

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
023636	08-06-2020	OFFICE DEPOT	023636		199-23-6399.00-041-099000	MS OFFICE SUPPLIES	540.49	N
023637	08-06-2020	LOWE'S	023637		199-51-6316.00-999-099000	MOBILE HOME SUPPLIES	646.35	N
023638	08-06-2020	WALMART	023638		212-11-6399.00-999-024000	MIGRANT SUPPLIES	380.82	N
023639	08-08-2020	OFFICE DEPOT	023639		199-11-6399.00-041-023000	SP ED SUPPLIES	151.74	N
023640	08-08-2020	ACADEMY SPORTS & O	023640		212-11-6399.00-999-024000	MIGRANT SUPPLIES	179.82	N
023641	08-07-2020	POSTMASTER	023641		199-41-6398.00-750-099000	BOARD MEETING AGENDA	74.60	N
023642	08-14-2020	SAMS CLUB	023642		199-51-6399.00-004-099000	MAINT/CUST SUPPLIES	239.00	N
			023642		199-51-6399.00-004-099000	INCORRECT AMOUNT	-239.00	N
			023642		199-51-6399.00-004-099000	MAINT/CUST SUPPLIES	239.92	N
<b>Totals for Check 023642</b>							<b>239.92</b>	
023643	08-13-2020	LOWE'S	023643		199-51-6316.00-041-099000	MS BUILDING SUPPLIES	137.56	N
023644	08-14-2020	SAMS CLUB	023644		199-51-6399.00-004-099000	MAINTENANCE SUPPLIES	349.90	N
023645	08-18-2020	WALMART	023645		212-11-6399.00-999-024000	MIGRANT SUPPLIES	530.83	N
023646	08-27-2020	EL PASO COUNTY COM	023646		199-11-6321.00-004-011000	TEXTBOOKS	398.00	N
			023646		199-11-6321.00-004-031000	TEXTBOOKS	1,067.00	N
<b>Totals for Check 023646</b>							<b>1,465.00</b>	
023647	08-28-2020	LOWE'S	023647		199-51-6316.00-101-099000	ELEM BUILDING SUPPLIES	243.22	N
			023647		199-51-6316.00-999-099000	BUILDING SUPPLIES	55.74	N
<b>Totals for Check 023647</b>							<b>298.96</b>	
023648	08-28-2020	MOBILE HOME PARTS S	023648		199-51-6316.00-999-099000	BUILDING SUPPLIES	72.00	N
047703	08-17-2020	FIRST FINANCIAL GROU	DEDCH		863-00-2153.00-027-000000	AUG DED HEALTH INSURANCE	1,306.12	N
			DEDCH		863-00-2153.00-044-000000	AUG DED HEALTH INSURANCE	53.58	N
			DEDCH		863-00-2153.00-048-000000	AUG DED HEALTH INSURANCE	403.14	N
			DEDCH		863-00-2153.00-049-000000	AUG DED HEALTH INSURANCE	2,349.06	N
			DEDCH		863-00-2153.00-052-000000	AUG DED HEALTH INSURANCE	210.70	N
			DEDCH		863-00-2153.00-053-000000	AUG DED LIFE INSURANCE	2,934.21	N
			DEDCH		863-00-2153.00-060-000000	AUG DED HEALTH INSURANCE	98.22	N
			DEDCH		863-00-2153.00-207-000000	AUG DED HEALTH INSURANCE	108.00	N
			DEDCH		863-00-2153.00-222-000000	AUG DED HEALTH INSURANCE	315.74	N
			DEDCH		863-00-2153.00-229-000000	AUG DED LIFE INSURANCE	116.64	N
			DEDCH		863-00-2153.00-230-000000	AUG DED LIFE INSURANCE	334.70	N
			DEDCH		863-00-2153.00-231-000000	AUG DED LIFE INSURANCE	32.90	N
			DEDCH		863-00-2153.00-232-000000	AUG DED LIFE INSURANCE	6.00	N
			DEDCH		863-00-2159.00-010-000000	AUG DED TAX SHEL. ANNUITY	200.00	N
			DEDCH		863-00-2159.00-032-000000	AUG DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		863-00-2159.00-036-000000	AUG DED TAX SHEL. ANNUITY	1,250.00	N
			DEDCH		863-00-2159.00-054-000000	AUG DED MISCELLANEOUS DED	1,024.99	N
			DEDCH		863-00-2159.00-058-000000	AUG DED 457 DEFERRED COMP.	1,250.00	N
			DEDCH		863-00-2159.00-068-000000	AUG DED TAX SHEL. ANNUITY	900.00	N
			DEDCH		863-00-2159.00-069-000000	AUG DED TAX SHEL. ANNUITY	350.00	N
			DEDCH		863-00-2159.00-070-000000	AUG DED 457 DEFERRED COMP.	870.00	N

Check Payments  
 FORT HANCOCK ISD  
 District Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-108-000000	AUG DED 457 DEFERRED COMP.	335.00	N
			DEDCH		863-00-2159.00-209-000000	AUG DED HSA	1,783.82	N
			DEDCH		863-00-2159.00-212-000000	AUG DED MISCELLANEOUS DED	8.95	N
<b>Totals for Check 047703</b>							<b>16,291.77</b>	
047704	08-17-2020	LEGALSHIELD	DEDCH		863-00-2159.00-041-000000	AUG DED MISCELLANEOUS DED	296.00	N
<b>Total For District Written Checks</b>							<b>21,655.76</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047656	08-11-2020	BARNES & NOBLE	040529	4010679	199-11-6329.00-004-025000	READING BOOKS-ENGLISH-HS	790.79	N
			040523	4010407	199-11-6399.00-004-011000	DICTIONARIES-HS MOLINAR	44.00	N
			040523	4010407	288-11-6399.00-004-011000	DICTIONARIES-HS MOLINAR	185.03	N
			040523	4010407	289-11-6399.00-004-030000	DICTIONARIES-HS MOLINAR	210.87	N
<b>Totals for Check 047656</b>							<b>1,230.69</b>	
047657	08-11-2020	CAPSTONE PRESS, INC.	040549	207046	199-12-6329.01-101-099000	EBOOKS-LIBRARY-GALINDO	2,628.93	N
			040549	207046	199-12-6329.01-999-099000	EBOOKS-LIBRARY-GALINDO	92.35	N
<b>Totals for Check 047657</b>							<b>2,721.28</b>	
047658	08-11-2020	CDW GOVERNMENT, INC	040572	ZPM0576	199-11-6399.00-004-038000	HEADSETS-HS -MOLINAR	2,031.75	N
			040547	ZMD4765	199-12-6399.02-999-099000	MONITOR-LIBRARY-GALINDO	328.12	N
<b>Totals for Check 047658</b>							<b>2,359.87</b>	
047659	08-11-2020	CEV MULTIMEDIA, LTD	040571	114884	199-11-6399.00-004-038000	ICEV LICENSES-L MOLINAR	3,550.00	N
047660	08-11-2020	CITIBANK			199-36-6412.00-004-091000	CREDIT DESERT AIR MOTEL CHA	-44.00	N
			2003H		199-51-6316.00-004-099000	CARPET SHAMPOOER/SHAMPOO	147.20	N
			2003H		199-51-6316.00-999-099000	M HOME#111 BLINDS	54.30	N
<b>Totals for Check 047660</b>							<b>157.50</b>	
047661	08-11-2020	COMPANION CORPORA	040587	116663	199-11-6299.00-999-099000	TEXTBOOK TRACKER-ANNUAL R	420.00	N
047662	08-11-2020	OCCUPATIONAL HEALT	040566	321531317	199-34-6219.00-999-099000	BUS DR PHYSICAL-J AGUILAR	93.00	N
047663	08-11-2020	DELCOM, INC.	2004L	0000010702	289-11-6399.06-999-099000	INTERNET-ERATE-AUGUST	350.00	N
047664	08-11-2020	DIAL TONE SERVICES,	2005L	202131927	199-34-6219.01-999-099000	SATELLITE SERVICES-BUSES	7.11	N
			2005L	202131927	199-51-6257.03-999-099000	SATELLITE PHONES-BLDGS	63.99	N
<b>Totals for Check 047664</b>							<b>71.10</b>	
047665	08-11-2020	EL PASO ELECTRIC CO	2006K		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	6,528.54	N
			2006K		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	2,645.11	N
			2006K		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	1,507.64	N
<b>Totals for Check 047665</b>							<b>10,681.29</b>	
047666	08-11-2020	ETC LITE, LLC.	2007L	L16283	199-41-6299.00-750-099000	ACA TRACKING CONSULT FEE	89.25	N
047667	08-11-2020	FABENS OIL COMPANY	2009H		199-34-6311.00-999-099000	BUS ROUTES-FUEL & DIESEL	270.16	N
			2009H		199-51-6311.00-999-099000	MAINT TRUCKS/BACKHOE FUEL	434.32	N
<b>Totals for Check 047667</b>							<b>704.48</b>	
047668	08-11-2020	JOSE TRINIDAD SOLIS J	040582	53740	199-34-6299.00-999-099000	BUS#3, #19,#12 INSPECTIONS	32.50	N
047669	08-11-2020	FERRELLGAS	2010P	2008840711	199-51-6256.00-999-099000	M HOME PROPANE 107	99.95	N
047670	08-11-2020	FORT HANCOCK WATER	2011K		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	382.50	N
			2011K		199-51-6258.00-041-099000	MS WATER BILL	309.65	N
			2011K		199-51-6258.00-101-099000	ELEM WATER BILL	213.26	N
			2011K		199-51-6258.00-999-099000	M HOMES WATER BILL	618.64	N
			2011K		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
<b>Totals for Check 047670</b>							<b>1,596.91</b>	
047671	08-11-2020	HOUGHTON MIFFLIN CO	040533	954860260/9548	199-11-6399.00-041-030000	READING PROGR LIC-DISTR	602.00	N
			040533	954871027/9548	211-11-6399.00-004-030000	READING PROGR LIC-DISTR	301.03	N
			040533	954871027/9548	211-11-6399.00-101-030000	READING PROGR LIC-DISTR	637.00	N
			040533	954860260/9548	288-11-6399.00-004-011000	READING PROGR LIC-DISTR	586.97	N
<b>Totals for Check 047671</b>							<b>2,127.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047672	08-11-2020	HUDSPETH COUNTY TA	040587		199-34-6498.00-999-099000	LIC PLATE#4,8,16,27,18,24,25	154.00	N
			040428		199-34-6498.00-999-099000	BUS #2 LICENSE PLATE RENEWA	22.00	N
<b>Totals for Check 047672</b>							<b>176.00</b>	
047673	08-11-2020	IRAAN-SHEFFIELD ISD	040572	2020-200	199-36-6498.00-004-091000	SPRING UIL CHARGES-DISTR SH	2,769.35	N
047674	08-11-2020	JARRETT PUBLISHING C	040525	03-56620	199-11-6399.00-004-030000	US HISTORY-L MOLINAR	613.80	N
047675	08-11-2020	LABATT FOOD SERVICE	2013S	07092985	242-35-6341.06-699-099000	ELEM CAFE LUNCH FOOD SFSP	2,133.56	N
047676	08-11-2020	LAKESHORE LEARNING	040540	2132630720	199-11-6399.04-101-025000	ELL SUPPLIES-ELEM	1,090.37	N
047677	08-11-2020	MEMORY BOOK COMPA	040556	103184	199-36-6399.00-004-091000	HS YEARBOOK-Y ORTEGA	457.71	N
047678	08-11-2020	O'REILLY AUTO PARTS	2016J		199-34-6399.00-999-099000	BUS PARTS	8.87	N
047679	08-11-2020	OFFICE DEPOT	040573	111720706001/1	199-11-6399.00-004-011000	HS SUPPLIES-MOLINAR	472.95	N
			040573	111729275001/1	199-23-6399.00-004-099000	HS SUPPLIES-MOLINAR	366.22	N
			040573	111729265001/1	199-51-6315.00-004-099000	HS SUPPLIES-MOLINAR	149.70	N
<b>Totals for Check 047679</b>							<b>988.87</b>	
047680	08-11-2020	ONE STOP GLASS, LLC.	040564	38523	199-51-6316.00-004-099000	OFFICES SNEEZE GUARDSP-G G	1,250.00	N
			040564	38523	199-51-6316.00-041-099000	OFFICES SNEEZE GUARDSP-G G	1,450.00	N
			040564	38523	199-51-6316.00-101-099000	OFFICES SNEEZE GUARDSP-G G	425.00	N
			040564	38523	199-51-6316.00-999-099000	OFFICES SNEEZE GUARDSP-G G	850.00	N
			040564	38523	199-51-6316.12-999-099000	OFFICES SNEEZE GUARDSP-G G	1,000.00	N
<b>Totals for Check 047680</b>							<b>4,975.00</b>	
047681	08-11-2020	OSCAR GREGORIO GON	040589		199-51-6247.00-999-099000	CONTRACT MAINT.	706.88	N
047682	08-11-2020	PERMA-BOUND	040297	1859481-02	199-12-6329.00-041-099000	LIBRARY BOOKS-GALINDO	174.31	N
			040418	1862418-01	199-12-6329.01-999-099000	LIBRARY BOOKS-GALINDO	1,686.45	N
<b>Totals for Check 047682</b>							<b>1,860.76</b>	
047683	08-11-2020	POWERSCHOOL GROUP	040446	INV223418	199-41-6299.00-750-099000	TALENTED HIRE-A SANCHEZ	765.78	N
047684	08-11-2020	RAINBOW RESOURCE C	040551	3034068	199-11-6399.00-101-037000	DYSLEXIA SUPPLIES-C ROBLEDO	167.64	N
			040550	3034069	211-11-6329.00-101-030000	READING/WRITING SUPPLIES-C	1,745.20	N
			040550	3034069	211-11-6399.00-101-030000	READING/WRITING SUPPLIES-C	69.81	N
<b>Totals for Check 047684</b>							<b>1,982.65</b>	
047685	08-11-2020	REGION 13 ESC	040518	238154-238155	199-13-6239.00-999-011000	VIRTUAL TEACHR TRAINING-HS	250.00	N
			040520	238156	199-13-6239.00-999-099000	VIRTUAL TEACHR TRAINING-C/I	100.00	N
			040515	238153	199-13-6239.00-999-099000	ELEM STAFF TRAINING-Y MUNOZ	100.00	N
			040515	238153	255-13-6239.00-999-024000	ELEM STAFF TRAINING-Y MUNOZ	550.00	N
			040519	238155	255-13-6239.00-999-024000	VIRTUAL TEACHR TRAINING-MS	450.00	N
			040518	238155	255-13-6239.00-999-024000	VIRTUAL TEACHR TRAINING-HS	200.00	N
			040518	238154	255-13-6411.00-999-024000	VIRTUAL TEACHR TRAINING-HS	200.00	N
<b>Totals for Check 047685</b>							<b>1,850.00</b>	
047686	08-11-2020	RENAISSANCE LEARNIN	040477	INV51752107425	211-11-6399.05-101-030000	AR LICENSES-ALL CAMPUSES	7,243.50	N
047687	08-11-2020	RIO SECO AG, LLC	2019k	14495	199-11-6268.00-004-022000	IND TECH CYLINDER RENTAL	54.00	N
047688	08-11-2020	SADDLEBACK EDUCATI	040530	679651	199-11-6329.00-004-025000	HS READING BOOKS-M MADRID	2,250.71	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047689	08-11-2020	SCHOOL SPECIALTY	40388A	208125609652	199-12-6399.00-101-099000	LIBRARY SUPPLIES-GALINDO	18.74	N
			040437	308103542473	211-11-6399.00-004-030000	HS INSTR SUPPLIES-MOLINAR	1,202.65	N
			040501	308103559392	211-11-6399.00-041-030000	LEARNING CTRS-MS-ROBLEDO	434.88	N
<b>Totals for Check 047689</b>							<b>1,656.27</b>	
047690	08-11-2020	SHARP ELECTRONICS C	2021L	SH396945	199-11-6269.00-004-099000	HS COPIER RENTAL	261.89	N
			2021L	SH396945	199-11-6269.00-041-099000	MS COPIER RENTAL	261.89	N
			2021L	SH396945	199-11-6269.00-101-099000	ELEM COPIER RENTAL	261.89	N
			2021L	SH396945	199-41-6269.00-750-099000	CENTRAL OFFICE COPIER	224.42	N
<b>Totals for Check 047690</b>							<b>1,010.09</b>	
047691	08-11-2020	SIERRA SPRINGS	2023M	2999631080620	199-41-6499.00-702-099000	DRINKING WATER	56.73	N
047692	08-11-2020	STARFALL EDUCATION	040578	5505-7020-4198	199-11-6399.01-101-036000	PREK SUPPLIES-MUNOZ	505.51	N
047693	08-11-2020	SUN CITY ANALYTICAL I	040561	220401	199-41-6411.00-701-099000	ASBESTOS TRAINING	150.00	N
047694	08-11-2020	SUN VALLEY HARDWAR	2024H		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	227.94	N
			2024H		199-51-6317.00-004-099000	HS GROUNDS-FB FIELD SUPPLIE	13.74	N
<b>Totals for Check 047694</b>							<b>241.68</b>	
047695	08-11-2020	TASB RISK MANAGEME	040586	56914	199-00-1410.00-000-000000	WORKERS COMP QUARTERLY P	6,515.25	N
047696	08-11-2020	TASBO	040590		199-23-6495.00-999-099000	MEMBERSHIP DUES-I ENRIQUEZ	135.00	N
047697	08-11-2020	THE MASTER TEACHER	040541	116778089	211-13-6299.01-999-024000	STAFF TRAINING ONLINE	3,570.00	N
047698	08-11-2020	TRIUMPH LEARNING LL	040524	302500181612	199-11-6329.01-004-030000	ALGEBRA/BIOLOGY-HS	1,318.75	N
047699	08-11-2020	VIVIAN NIETO	040591		199-51-6247.00-999-099000	CONTR MAINT/RECEIVING/FILING	188.50	N
047700	08-11-2020	GRAINGER	040557	9589481648	199-51-6315.00-004-099000	SANITIZER-HS	235.20	N
			040557	9589481648	199-51-6315.00-041-099000	SANITIZER-MS	235.20	N
			040557	9589481648	199-51-6315.00-101-099000	SANITIZER-ELEM	235.20	N
			040553	9585677363	199-51-6316.00-004-099000	HS BLDG SUPPLIES	292.60	N
			040553	9585677363	199-51-6316.00-041-099000	MS BLDG SUPPLIES	292.00	N
			040555	9585852115	199-51-6316.00-041-099000	WATER FOUNTAIN-MS	1,450.00	N
			040553	9585677363	199-51-6316.00-101-099000	ELEM BLDGS SUPPLIES	293.00	N
<b>Totals for Check 047700</b>							<b>3,033.20</b>	
047701	08-11-2020	WHOLESALE LUMBER O	2026K		199-51-6316.00-999-099000	M HOMES SUPPLIES-WATERH/PA	1,025.95	N
047702	08-11-2020	WINDSTREAM	2027N		199-51-6257.00-999-099000	FAX/PHONE LINES	2,191.96	N
			2027N		199-51-6259.00-999-099000	VIDEO LINES	453.40	N
<b>Totals for Check 047702</b>							<b>2,645.36</b>	
047705	08-24-2020	A-1 PEST CONTROL	2001L	1921	101-51-6219.00-101-099000	ELEM CAFE PEST CONTROL SER	38.00	N
			2001L	1921	101-51-6219.00-999-099000	HS/MS CAFE PEST CONTROL SE	38.00	N
			2001L	1922	199-51-6219.00-004-099000	HS PEST CONTROL SERVICE	231.00	N
			2001L	1922	199-51-6219.00-041-099000	MS PEST CONTROL SERVICE	232.00	N
			2001L	1922	199-51-6219.00-101-099000	ELEM PEST CONTROL SERVICE	232.00	N
<b>Totals for Check 047705</b>							<b>771.00</b>	
047706	08-24-2020	AMAZON.COM	040563	559833973938	199-11-6399.07-041-011000	OKIOCAM DOC CAMERAS-MS	455.36	N
			040562	595887947797	199-11-6399.09-101-011000	DOCUMENT CAMERAS-Y MUNOZ	153.20	N
			040569	473346935997/7	199-12-6399.00-999-099000	SANITIZER/DISPENSER W/STAND	338.90	N
<b>Totals for Check 047706</b>							<b>947.46</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047707	08-24-2020	AMERICAN EXPRESS	2002L		199-41-6498.00-750-099000	SUPT AX MEMBERSHIP/SAMS RE	695.00	N
			2002L		199-51-6316.00-999-099000	M HOME#111 STOVE/SUPPLIES	588.31	N
			2002L		199-51-6399.00-999-099000	MAINT BLDG SUPPLIES	49.85	N
<b>Totals for Check 047707</b>							<b>1,333.16</b>	
047708	08-24-2020	AMPLIFY EDUCATION,	040506	INV023599	199-11-6399.00-101-037000	MCLASS SUPPLIES-ELEM	206.00	N
047709	08-24-2020	BARNES & NOBLE	040502	4019347	211-11-6399.00-041-030000	INSTR SUPPLIES-C ROBLEDO-MS	782.60	N
047710	08-24-2020	BRAINPOP LLC	040431	US206201	199-11-6399.00-999-025000	BRAINPOP JR PROGRAM-C ROBL	2,996.00	N
047711	08-24-2020	CDW GOVERNMENT,INC	040531	ZLN5861/ZLN586	199-11-6399.00-041-030000	VIEWBOARDS-MS-D MEDINA	2,789.14	N
			040531	ZMF1841/ZLN58	211-11-6399.01-041-030000	VIEWBOARDS-MS-D MEDINA	4,062.35	N
<b>Totals for Check 047711</b>							<b>6,851.49</b>	
047712	08-24-2020	CENTER FOR EDUCATIO	040603	07266584	199-13-6329.00-999-099000	SPED LAW BOOK-SAMANIEGO	164.95	N
047713	08-24-2020	COVER ONE	040570	19628	199-41-6399.00-702-099000	BOARD AGENDA BINDERS	370.70	N
047714	08-24-2020	FERRELLGAS	2010Q	2009124009	199-51-6256.00-999-099000	M.HOME #111 PROPANE	147.20	N
047715	08-24-2020	HUDSPETH COUNTY TA	040596		199-34-6498.00-999-099000	LICENSE PLATES #1,#28,#29	22.50	N
047716	08-24-2020	HUDSPETH HERALD	004061	200318/20319/20	199-41-6491.00-750-099000	NON DISCRIMINATION LEGAL NO	550.00	N
047717	08-24-2020	JENNA AGUILAR	040601		199-53-6299.00-999-099000	TECH SUPPORT CONTR SERVICE	116.00	N
047718	08-24-2020	LABATT FOOD SERVICE	2013T		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	974.84	N
			2013T		101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	464.72	N
			2013T		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	988.69	N
			2013T		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	681.78	N
			2013T		101-35-6342.00-101-099000	ELEM NON FOOD SUPPLIES	98.87	N
			2013T		101-35-6342.00-999-099000	HS/MS NON FOOD SUPPLIES	104.56	N
			2013T		101-51-6319.00-101-099000	ELEM CAFE JANITORIAL SUPPLIE	63.28	N
			2013T		199-11-6399.00-101-011000	ELEM STUDENT PACKETS SUPPL	85.35	N
			2013T		199-51-6315.00-999-099000	JANITORIAL STAFF GLOVES-DIST	275.47	N
<b>Totals for Check 047718</b>							<b>3,737.56</b>	
047719	08-24-2020	LEARNING A-Z	040441	8427647	211-11-6399.02-101-030000	LICENSES A-Z/ROBLEDO	136.17	N
047720	08-24-2020	MIRANDA GALINDO	040600		199-53-6299.00-999-099000	TECH SUPPORT CONTR SERVICE	87.00	N
047721	08-24-2020	NEWSELA, INC.	040487	INV11297	199-11-6399.00-101-030000	DIST LEARN READ/WRITE	685.08	N
			040487	INV11297	211-11-6399.00-041-030000	DIST LEARN READ/WRITE	1,570.00	N
			040487	INV1297	288-11-6399.00-041-011000	DIST LEARN READ/WRITE	590.27	N
			040487	INV11297	288-11-6399.00-101-011000	DIST LEARN READ/WRITE	2,612.25	N
			040487	INV11297	289-11-6399.00-004-030000	DIST LEARN READ/WRITE	2,358.00	N
<b>Totals for Check 047721</b>							<b>7,815.60</b>	
047722	08-24-2020	OFFICE DEPOT	040585	113627511001	199-11-6399.00-004-011000	COPY PAPER-HS/ELEM	657.50	N
			040588	113135127001/1	199-11-6399.00-041-025000	ELL SUPPLIES-MS	1,225.48	N
			040585	113627511001	199-11-6399.00-101-011000	COPY PAPER-HS/ELEM	657.50	N
			040583	113621695001/1	199-11-6399.02-041-025000	BIL SUPPLIES- J SCHULTZ	2,039.26	N
			040552	108032347001/1	199-41-6399.00-750-099000	BUS OFFICE SUPPLIES	177.27	N
<b>Totals for Check 047722</b>							<b>4,757.01</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047723	08-24-2020	DEAN FOODS COMPANY	2017R	3526386/351379	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	106.05	N
			2017R	3526386/351379	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	106.05	N
			2017R	3526386/351379	101-35-6341.06-101-099000	ELEM CAFE LUNCH MILK	132.65	N
			2017R	3526386/351379	101-35-6341.06-999-099000	HS/MS CAFE LUNCH MILK	132.65	N
<b>Totals for Check 047723</b>							<b>477.40</b>	
047724	08-24-2020	PASCAL LEARNING	040249	Q96156	199-11-6399.00-101-036000	READYROSIE RENEWAL	2,500.00	N
047725	08-24-2020	RENAISSANCE LEARNIN	040477	5175210-	211-11-6399.03-004-030000	AR LICENSES-ALL CAMPUSES	3,621.75	N
			040477	5175210-	211-11-6399.04-041-030000	AR LICENSES-ALL CAMPUSES	3,621.75	N
<b>Totals for Check 047725</b>							<b>7,243.50</b>	
047726	08-24-2020	RESPONSIVE LEARNING	040568	13223/13224	199-13-6299.00-004-011000	TTESS PROF DEV-ALL CAMPUSE	179.00	N
			040568	13223/13224	199-13-6299.00-041-011000	TTESS PROF DEV-ALL CAMPUSE	139.00	N
			040568	13223/13224	199-13-6299.00-101-011000	TTESS PROF DEV-ALL CAMPUSE	209.00	N
<b>Totals for Check 047726</b>							<b>527.00</b>	
047727	08-24-2020	RIO SECO AG, LLC	040608	14795	199-51-6317.00-004-099000	TRIMMER-GROUNDS-ALL DISTR	109.00	N
			040608	14795	199-51-6317.00-041-099000	TRIMMER-GROUNDS-ALL DISTR	110.00	N
			040608	14795	199-51-6317.00-101-099000	TRIMMER-GROUNDS-ALL DISTR	110.00	N
<b>Totals for Check 047727</b>							<b>329.00</b>	
047728	08-24-2020	SCHOLASTIC, INC.	040609	21188872	199-11-6329.00-041-030000	HOLOCAUST-AR BOOKS-MS	7.20	N
047729	08-24-2020	SEESAW LEARNING, INC	040527	2020-32636	199-11-6399.00-004-025000	INSTR TOOL-ELL-ROBLED0	660.00	N
047730	08-24-2020	SEGOVIA'S DISTRIBUTIN	2020R	c11554/c12158	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	169.00	N
			2020R	c11554/c12158	101-35-6341.05-999-099000	MS/HS CAFE BREAKFAST FOOD	113.00	N
			2020R	c11554/c12158	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	224.65	N
			2020R	c11554/c12158	101-35-6341.06-999-099000	MS/HS CAFE LUNCH FOOD	224.64	N
<b>Totals for Check 047730</b>							<b>731.29</b>	
047731	08-24-2020	SHI GOVERNMENT SOL	040575	GB00378913	199-11-6219.22-999-099002	ZENWORKS-T CHAVEZ	1,264.84	N
			040595	GB0038170	199-11-6399.22-999-099000	MICROSOFT OFFICE PRO-T	1,681.80	N
<b>Totals for Check 047731</b>							<b>2,946.64</b>	
047732	08-24-2020	SUN WEST WHOLESALE	040599	18515	199-51-6315.00-004-099000	JANITORIAL SUPPLIES-HS	1,323.07	N
			040599	18515	199-51-6315.00-041-099000	JANITORIAL SUPPLIES-MS	1,323.07	N
			040599	18515	199-51-6315.00-101-099000	JANITORIAL SUPPLIES-ELEM	1,323.07	N
<b>Totals for Check 047732</b>							<b>3,969.21</b>	
047733	08-24-2020	TEXAS ASSO OF SCHOO	040594	583623	199-41-6498.00-702-099000	TASB UPDATE 115	1,121.97	N
047734	08-24-2020	ACADEMIC LEARNING C	040584	17140	199-11-6399.02-041-025000	ELL SUPPLIES-MS	1,120.46	N
047735	08-24-2020	VIVIAN NIETO	040602		199-51-6247.00-999-099000	CONTR MAINT-BLDGS	217.50	N
047736	08-24-2020	GRAINGER	040592	9607276277	101-35-6399.00-101-099000	ELEM CAFE ICE MACHINE PARTS	221.00	N
			040592	9607276277	101-35-6399.00-999-099000	CAFE ICE MACHINE PARTS	312.00	N
			040592	9607276277	199-51-6316.00-041-099000	AIR FILTERS-MS BLDG	47.52	N
			040592	9607276277	199-51-6316.00-101-099000	T8 BULBS-ELEM BLDG	90.00	N
			040592	9607276277	199-51-6399.00-004-099000	HS GYM ICE MACHINE PARTS	221.00	N
<b>Totals for Check 047736</b>							<b>891.52</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
047737	08-27-2020	AMAZON.COM	040387	11368576516001	199-31-6399.00-101-099000	GUIDANCE DICTIONARIES-T GON	34.20	N
047738	08-27-2020	ASR ALERT SYSTEMS	040497	2020-16	199-52-6399.00-999-099000	ALERT NOTIFICAITON SYSTEM	500.00	N
			040497	2020-16	429-52-6399.02-999-099000	ALERT NOTIFICAITON SYSTEM	3,000.00	N
<b>Totals for Check 047738</b>							<b>3,500.00</b>	
047739	08-27-2020	BARNES & NOBLE	040430		199-11-6329.00-041-030000	ACC READER BOOKS-C ROBLED	664.95	N
			040442		211-11-6329.00-101-030000	ACC READER BOOKS-C ROBLED	285.76	N
			040430		211-11-6329.00-101-030000	ACC READER BOOKS-C ROBLED	3.19	N
<b>Totals for Check 047739</b>							<b>953.90</b>	
047740	08-27-2020	TRACY SMITH	040390		199-36-6412.00-004-091000	TENNIS MEALS	131.00	N
047741	08-27-2020	CDW GOVERNMENT,INC	040531	ZTB4535	199-11-6399.00-041-030000	VIEWBOARDS-MS-D MEDINA	44.97	N
047742	08-27-2020	CITIBANK	2003I		199-51-6316.00-004-099000	SHAMPOOER/SHAMPOO-HS	108.54	N
			2003I		199-51-6316.00-041-099000	MS BLDG-PAINT	114.90	N
<b>Totals for Check 047742</b>							<b>223.44</b>	
047743	08-27-2020	DEMCO	040548	6832125	199-12-6399.02-999-099000	BOOK SHELF ADD-ON-LIBRARY	698.42	N
047744	08-27-2020	TEXAS DEPARTMENT O	040612	CRS2020071974	199-41-6498.00-750-099000	CRIMINAL RECORD CHECKS-FEE	8.00	N
047745	08-27-2020	EL PASO ELECTRIC CO	2006L		199-51-6255.00-004-099000	HS/CENTRAL/GYM ELECTRIC BIL	6,447.02	N
			2006L		199-51-6255.00-041-099000	MS/GYM ELECTRIC BILL	2,591.71	N
			2006L		199-51-6255.00-101-099000	ELEM ELECTRIC BILL	2,056.02	N
<b>Totals for Check 047745</b>							<b>11,094.75</b>	
047746	08-27-2020	KAPLAN EARLY LEARNI	040579	0005569133	199-11-6399.01-101-036000	PREK SUPPLIES-MUNOZ	9,030.39	N
047747	08-27-2020	LAKESHORE LEARNING	040593	3502850820	199-11-6399.00-101-036000	PREK SUPPLIES-MUNOZ	9,851.93	N
			040580	2958250820	199-11-6399.01-101-036000	PREK SUPPLIES-MUNOZ	18,211.67	N
<b>Totals for Check 047747</b>							<b>28,063.60</b>	
047748	08-27-2020	LAUN-DRY SUPPLY CO.	040435	1108788A	199-51-6316.00-041-099000	HS BLDG FLOOR SUPPLIES-APO	53.78	N
			040435	1108788A	199-51-6316.00-101-099000	HS BLDG FLOOR SUPPLIES-APO	53.77	N
<b>Totals for Check 047748</b>							<b>107.55</b>	
047749	08-27-2020	LIBERTY DATA PRODUC	040565	623389	199-11-6399.71-004-011000	THERMOMETERS	234.96	N
			040565	623389	199-11-6399.71-041-011000	THERMOMETERS	176.22	N
			040565	623389	199-11-6399.71-101-011071	THERMOMETERS	234.96	N
			040565	623389	199-34-6399.71-999-099000	THERMOMETERS	293.70	N
			040565	623389	199-36-6399.71-004-091000	THERMOMETERS	117.48	N
			040581	624144	199-36-6399.71-004-091000	SANITIZER/DISPENSER W/STAND	1,093.86	N
			040581	624144	199-51-6399.71-004-099000	SANITIZER/DISPENSER W/STAND	564.66	N
			040581	624144	199-51-6399.71-041-099000	SANITIZER/DISPENSER W/STAND	564.66	N
			040581	624144	199-51-6399.71-101-099000	SANITIZER/DISPENSER W/STAND	601.38	N
			040581	624144	199-51-6399.71-999-099000	SANITIZER/DISPENSER W/STAND	734.94	N
<b>Totals for Check 047749</b>							<b>4,616.82</b>	
047750	08-27-2020	MENTORING MINDS	040539	240105	199-11-6399.00-101-025000	ELL SUPPLIES-ELEM	5,450.50	N
047751	08-27-2020	OFFICE DEPOT	040611	119756036-001	199-11-6399.00-004-030000	HS INSTR SUPPLIES-MOLINAR	116.29	N
			040597	117850627001	199-53-6399.00-999-099000	DESK CALENDARS-TECH	59.96	N
			040611	119756036-001	211-11-6399.00-004-030000	HS INSTR SUPPLIES-MOLINAR	318.03	N
			040611	119756036-001	288-11-6399.01-004-024000	HS INSTR SUPPLIES-MOLINAR	.63	N



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040611	119756036-001	397-11-6399.00-000-011000	HS INSTR SUPPLIES-MOLINAR	1.89	N
						<b>Totals for Check 047751</b>	<b>496.80</b>	
047752	08-27-2020	PERMA-BOUND	040297	1859481-03	199-12-6329.00-041-099000	LIBRARY BOOKS-GALINDO	92.12	N
			040418	1862418-02	199-12-6329.01-999-099000	LIBRARY BOOKS-GALINDO	164.26	N
						<b>Totals for Check 047752</b>	<b>256.38</b>	
047753	08-27-2020	REGION XIX ESC	040613	152366	199-13-6411.00-041-023000	TEACH WORKSHOP-ULLOA	150.00	N
			040613	152366	199-13-6411.00-101-023000	TEACH WORKSHOP-RAMOS	150.00	N
			040078	152349	211-11-6399.00-004-030000	XELLO SOFTWARE-L MS/HS-MOLI	593.50	N
			040078	152349	211-11-6399.00-041-030000	XELLO SOFTWARE-L MS/HS-MOLI	416.50	N
						<b>Totals for Check 047753</b>	<b>1,310.00</b>	
047754	08-27-2020	SCHOOL SPECIALTY	040574	308103607783	199-11-6399.00-004-011000	HS INSTR SUPPLIES-MOLINAR	212.62	N
			040463	208125889113	199-11-6399.00-101-011000	ELEM PREK SUPPLIES-MUNOZ	19.10	N
			040546		199-11-6399.02-041-025000	MS SCIENCE SUPPLIES-MEDINA	1,995.35	N
			040466	208125915906	199-23-6399.00-101-099000	ELEM OFFICE SUPPLIES-Y MUNO	79.94	N
			040546		211-11-6399.02-041-030000	MS SCIENCE SUPPLIES-MEDINA	243.11	N
						<b>Totals for Check 047754</b>	<b>2,550.12</b>	
047755	08-27-2020	TEXAS WORKFORCE CO	040554	99-991460-8	199-34-6145.00-999-099000	UNEMP CLAIMS-E RODRIGUEZ	1,078.00	N
			040554	99-991460-8	199-51-6145.00-101-099000	UNEMP CLAIMS-E RODRIGUEZ	3,234.00	N
						<b>Totals for Check 047755</b>	<b>4,312.00</b>	
047756	08-27-2020	VERIZON	2025L	9860663363	199-51-6257.01-999-099000	CELL PHONE-AUG	351.42	N
047757	08-28-2020	BARNES & NOBLE	040517	1171864	199-11-6329.00-041-025000	MS READING BOOKS-C	359.75	N
047758	08-28-2020	FERRELLGAS	2010R		199-51-6256.00-004-099000	HS/GYM/CENTRAL PROPANE	634.29	N
			2010R		199-51-6256.00-101-099000	ELEM/GYM/CAFE PROPANE	532.42	N
						<b>Totals for Check 047758</b>	<b>1,166.71</b>	
047759	08-28-2020	FORT HANCOCK WATER	2011L		199-51-6258.00-004-099000	HS/CENTRAL WATER BILL	448.99	N
			2011L		199-51-6258.00-041-099000	MS WATER BILL	376.12	N
			2011L		199-51-6258.00-101-099000	ELEM WATER BILL-AUG	730.34	N
			2011L		199-51-6258.00-999-099000	M HOMES WATER BILL	586.44	N
			2011L		199-51-6258.01-101-099000	HEADSTART WATER BILL	72.86	N
						<b>Totals for Check 047759</b>	<b>2,214.75</b>	
047760	08-28-2020	HOTSHOTS BY LOMELIS	040567	287	199-11-6399.71-004-011000	DESK BARRIER BOARDS	312.00	N
			040567	287	199-11-6399.71-041-011000	DESK BARRIER BOARDS	196.00	N
			040567	287	199-11-6399.71-101-011071	DESK BARRIER BOARDS	112.00	N
						<b>Totals for Check 047760</b>	<b>620.00</b>	
047761	08-28-2020	HUDSPETH COUNTY TA	040614		199-34-6498.00-999-099000	BUS# 4,#12 LICENSE PLATE REN	44.00	N
047762	08-28-2020	KAPLAN EARLY LEARNI	040579	8153798	199-11-6399.01-101-036000	PREK SUPPLIES-MUNOZ	624.75	N
047763	08-28-2020	LABATT FOOD SERVICE	2013U		101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	707.02	N
			2013U		101-35-6341.05-999-099000	MS/HS CAFE BREAKFAST FOOD	514.72	N
			2013U		101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	952.60	N
			2013U		101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	715.25	N
			2013U		101-35-6342.00-101-099000	ELEM NON FOOD SUPPLIES	25.59	N
			2013U		101-35-6342.00-999-099000	HS/MS CAFE NON FOOD SUPPLIE	30.81	N
			2013U		199-11-6399.00-101-011000	ELEM INSTRUCT SUPPLIES	37.08	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			2013U		199-51-6399.00-004-099000	JANITOR SUPPLIES	23.63	N
			2013U		199-51-6399.00-041-099000	JANITOR SUPPLIES	23.63	N
			2013U		199-51-6399.00-101-099000	JANITOR SUPPLIES	23.64	N
						<b>Totals for Check 047763</b>	<b>3,053.97</b>	
047764	08-28-2020	O'REILLY AUTO PARTS	2016K		199-34-6399.00-999-099000	BUS PARTS AND MATERIALS	1,070.28	N
047765	08-28-2020	ONE STOP GLASS, LLC.	040604	38888	199-51-6316.00-041-099000	SNEEZE GUARD-MS	700.00	N
047766	08-28-2020	DEAN FOODS COMPANY	2017S	3554037/354012	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST MILK	90.97	N
			2017S	3554037/354012	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST MILK	77.77	N
			2017S	3554037/354012	101-35-6341.06-101-099000	ELEM CAFE LUNCH MILK	96.58	N
			2017S	3554037/354012	101-35-6341.06-999-099000	MS/HS CAFE LUNCH MILK	83.38	N
						<b>Totals for Check 047766</b>	<b>348.70</b>	
047767	08-28-2020	SCHOOL SPECIALTY	040598	56279682	199-11-6399.00-101-036000	PK SUPPLIES-C ROBLEDO	3,098.15	N
047768	08-28-2020	SEGOVIA'S DISTRIBUTIN	2020S	C14044/C13444	101-35-6341.05-101-099000	ELEM CAFE BREAKFAST FOOD	144.88	N
			2020S	C14044/C13444	101-35-6341.05-999-099000	HS/MS CAFE BREAKFAST FOOD	130.13	N
			2020S	C14044/C13444	101-35-6341.06-101-099000	ELEM CAFE LUNCH FOOD	296.18	N
			2020S	C14044/C13444	101-35-6341.06-999-099000	HS/MS CAFE LUNCH FOOD	245.54	N
						<b>Totals for Check 047768</b>	<b>816.73</b>	
047769	08-28-2020	WHOLESALE LUMBER O	2026L		199-51-6316.00-004-099000	HS BLDG SUPPLIES	37.53	N
			2026L		199-51-6316.00-101-099000	ELEM BLDG SUPPLIES	69.71	N
			2026L		199-51-6316.00-999-099000	M.HOMES BLDG SUPPLIES#111	29.51	N
			2026L		199-51-6317.00-004-099000	GROUNDS TOOLS/SUPPLIES	191.26	N
			2026L		199-51-6317.00-041-099000	MS GROUNDS SUPPLIES	191.25	N
			2026L		199-51-6399.00-999-099000	MAINT GLOVES	38.45	N
						<b>Totals for Check 047769</b>	<b>557.71</b>	
047770	08-28-2020	WINDSTREAM	2027O		199-51-6257.00-999-099000	FAX/PHONE LINES	167.46	N
						<b>Total For Computer Written Checks</b>	<b>220,877.23</b>	
						<b>Total Checks</b>	<b>242,532.99</b>	

End of Report